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REPORT OF THE TREASURER FOR THE YEAR 1900

'SPECIAL FUNDS

RECEIPTS

	Balance in Bank, January 1, 1900.....	\$5,283 92	
	(Belonging to the Sculptural Cast Fund.....	\$5,222.31)	
From	Income of the Wolfe Fund.....	11,013 32	
"	Income of the Marquand Art Fund....	1,500 00	
"	Income of the Lazarus Fund.....	1,200 00	
"	Income of the Johnston Fund.....	250 00	
"	Income of the Dodge Fund.....	1,250 00	
"	Principal of Loans on real estate.....	45,000 00	
"	William E. Dodge; contribution.....	3,000 00	
"	<i>the Finance Committee:</i>		
	Income of the Marquand Art Fund	7,000 00	
	For the Jacob H. Lazarus Traveling Scholarship....	771 16	
	For City Taxes on real estate....	2,104 71	
"	N. LeBrun; President of the Willard Architectural Commission; balance of Fund	584 75	
"	Lyman G. Bloomingdale, Patron; balance of contribution.....	2,500 00	
"	Benjamin S. Welles, Patron.....	5,000 00	
"	Interest on Balances.....	231 67	\$86,689 53

ADMINISTRATION

RECEIPTS

	Balance in Bank, January 1, 1900.....	\$5,572 94	
From	Department of Parks.....	95,000 00	
"	Annual Members.....	20,080 00	
"	Admission Fees.....	4,891 50	
"	Sale of Hand-books and Parcel Checking	3,399 30	
"	<i>the Finance Committee:</i>		
	Income of the Vanderbilt Fund..	4,300 00	
	Income of the Astor Fund.....	2,300 62	
	Income of the Marquand Fund...	2,500 00	
	Income of the Reed Fund.....	2,510 00	
	Income of the Library Fund.....	294 00	
	Income of the Maghee Fund....	250 00	
	Income of the Henderson Fund..	100 00	
	Income of the Strong Fund.....	100 00	
	Income of the Cotheal Fund....	50 00	
	Income of the Hoe Fund.....	242 80	
	Income of the Goldenberg Fund..	41 60	
	Income of the Wolfe Fund for care of the Wolfe Collection....	3,590 00	
	Income of the Coles Fund for care of the Coles Collection....	922 50	
"	Francis O. Matthiessen—Patron.....	5,000 00	
"	William A. DuBois—Fellow for Life...	1,000 00	
"	Moses Pierce—Contribution.....	300 00	\$152,445 26
			\$239,134 79

SPECIAL FUNDS

PAYMENTS

For the following Items, paid to the Finance Committee:

Income of the Wolfe Fund.....	\$11,013 32	
Income of the Marquand Art Fund.....	1,500 00	
Income of the Lazarus Fund....	1,200 00	
Income of the Johnston Fund...	250 00	
Income of the Dodge Fund.....	1,250 00	
Principal of Loans on real estate.	45,000 00	
For purchase of picture, William E. Dodge Contribution	3,000 00	
For purchase of picture for the Marquand Collection of Old Masters.....	7,000 00	
For the Jacob H. Lazarus Traveling Scholarship	771 16	
For City Taxes on real estate.....	2,104 71	
Balance	13,600 34	\$86,689 53

ADMINISTRATION

PAYMENTS

For Salaries and Wages.....	\$91,118 95	
For fuel, stationery, printing, postage, carpenter's, engineer's, and electrician's supplies, general repairs, etc....	30,815 52	
For purchase of Art Objects.....	11,092 79	
For purchase of collection of Mexican Antiquities	6,000 00	
For additions to, and maintenance of the Library	1,015 08	
For care of the Wolfe Collection.....	3,590 00	
For care of the Coles Collection.....	922 50	
For U. S. legacy tax on the Joseph H. Durkee bequest of coins.....	1,250 00	
For interest on special funds.....	231 67	
For rent of safe in Mercantile Safe Deposit Co	45 00	
For services of an Auditor of Accounts.....	125 00	
<i>For expenses of the Finance Committee:</i>		
Services of an Accountant.....	100 00	
Advanced on account of premium on Bonds	193 63	
Balance	5,945 12	\$152,445 26
		<u>\$239,134 79</u>
Receipts for Administration, 1900.....		\$152,445 26
Expenses of Administration, 1900.....	\$146,500 14	
Balance as above.....	5,945 12	\$152,445 26

REPORT OF THE FINANCE COMMITTEE FOR THE
YEAR 1900

VANDERBILT FUND

PRINCIPAL \$100,000.

Invested in Bonds and Mortgages on New York City Property and
Railroad Bonds.

Income to be used as Board may direct.

Income used for Budget Expenses..... \$4,300 00

ASTOR FUND

PRINCIPAL \$48,000.

Invested in Bonds and Mortgages on New York City Property, and
Cash on deposit.

Income to be used as Board may direct.

Balance of Fund, December 31, 1899..... \$48,000 00

Income 2,300 62

Income used for Budget Expenses..... \$2,300 62

Invested 47,968 75

Balance on deposit..... 31 25

\$50,300 62 \$50,300 62

MARQUAND FUND

PRINCIPAL \$50,000.

Invested in Railroad Bonds.

Income to be used for Budget Expenses.

Income used for Budget Expenses..... \$2,500 00

MARQUAND FUND

PRINCIPAL \$30,000.

Invested in Railroad Bonds.

Income to be used for the increase of Marquand Collection of Old
Masters.

Income transferred to Marquand Income Account..... \$1,500 00

MARQUAND INCOME ACCOUNT.

Balance of Fund, December 31, 1899..... \$6,219 08

Income from Marquand Fund..... 1,500 00

Interest allowed on deposit..... 51 80

Picture bought for Marquand Collection.... \$7,000 00

Balance on deposit..... 770 88

\$7,770 88 \$7,770 88

WOLFE FUND.

PRINCIPAL \$200,000.

Invested in Bonds and Mortgages on New York City Property, Real Estate in New York City, Railroad Bonds, and Cash on deposit.		
Income to be used for expenses and increase of Wolfe Collection.		
Balance of Fund, December 31, 1899.....	\$200,000	00
Income	11,013	32
Income transferred to Wolfe Income account..	\$11,013	32
Invested	199,687	50
Balance on deposit.....	312	50
	<u>\$211,013</u>	<u>32</u>
	<u>\$211,013</u>	<u>32</u>

WOLFE INCOME ACCOUNT.

Balance of Fund, December 31, 1899.....	\$14,138	42
Income from Wolfe Fund.....	11,013	32
Interest allowed on deposit.....	351	33
Expenses of taking care of Wolfe Collection..	\$3,590	00
City Taxes on Real Estate.....	2,104	71
Balance on deposit.....	19,808	36
	<u>\$25,503</u>	<u>07</u>
	<u>\$25,503</u>	<u>07</u>

REED FUND

PRINCIPAL \$50,000.

Invested in Railroad Bonds and Stocks.		
Income to be used as Board may direct.		
Income used for Budget Expenses.....	\$2,510	00

LIBRARY FUND

PRINCIPAL \$5,200.

Invested in Railroad Bonds and Stock.		
Income to be used for additions to Library.		
Income used for additions to Library.....	\$294	00

LAZARUS FUND

PRINCIPAL \$24,000.

Invested in Bonds and Mortgages on New York City Property.		
Income to be used for a Traveling Scholarship.		
Income transferred to Lazarus Income Account.....	\$1,200	00

LAZARUS INCOME ACCOUNT

Balance of Fund, December 31, 1899.....	\$2,388 57	
Income from Lazarus Fund.....	1,200 00	
Interest allowed on deposit.....	50 27	
Traveling Scholarship.....	\$771 16	
Balance on deposit.....	2,867 68	
	<u>\$3,638 84</u>	<u>\$3,638 84</u>

HOE FUND

PRINCIPAL \$5,000.

Invested in Bonds and Mortgages on New York City Property, Railroad Bonds, and Cash on deposit.		
Income to be used as Board may direct.		
Balance of Fund, December 31, 1899.....	\$5,000 00	
Income		242 80
Income used for Budget Expenses.....	\$242 80	
Invested	4,860 00	
Balance on deposit.....	140 00	
	<u>\$5,242 80</u>	<u>\$5,242 80</u>

COLES FUND

PRINCIPAL \$20,000.

Invested in Railroad Bonds, and Cash on deposit.		
Income to be used for care and maintenance of Coles Collection.		
Balance of Fund, December 31, 1899.....	\$20,000 00	
Income		902 50
Income transferred to Coles Income Account..	\$902 50	
Invested	19,875 00	
Balance on deposit.....	125 00	
	<u>\$20,902 50</u>	<u>\$20,902 50</u>

COLES INCOME ACCOUNT

Balance of Fund, December 31, 1899.....	\$1,000 00	
Interest allowed on deposit.....	20 00	
Income from Coles Fund.....	902 50	
Income used for Coles Collection.....	\$922 50	
Balance on deposit.....	1,000 00	
	<u>\$1,922 50</u>	<u>\$1,922 50</u>

STRONG FUND

PRINCIPAL \$2,000.

Invested in Bond and Mortgage on New York City Property.		
Legacy for General Endowment.		
Income used for Budget Expenses.....	\$100 00	

JOHNSTON FUND

PRINCIPAL \$5,000.

Invested in Railroad Bonds.

Income to be used for care and maintenance of Johnston Collection.
 Income transferred to Johnston Income Account..... \$250 00

JOHNSTON INCOME ACCOUNT

Balance of Fund, December 31, 1899.....	\$1,239 44	
Income from Johnston Fund.....	250 00	
Interest allowed on deposit.....	26 49	
Balance on deposit.....	\$1,515 93	
	<u>\$1,515 93</u>	<u>\$1,515 93</u>

HENDERSON FUND

PRINCIPAL \$2,000.

Invested in Bond and Mortgage on New York City Property.

Legacy for General Endowment.

Income used for Budget Expenses..... \$100 00

COTHEAL FUND

PRINCIPAL \$1,000.

Invested in Bond and Mortgage on New York City Property.

Donation for General Endowment.

Income used for Budget Expenses..... \$50 00

MAGHEE FUND

PRINCIPAL \$5,000.

Invested in Bond and Mortgage on New York City Property.

Legacy for General Endowment.

Income used for Budget Expenses..... \$250 00

CRUIKSHANK FUND

PRINCIPAL \$105 16.

Legacy of \$100 for General Endowment.

Balance of Fund, December 31, 1899.....	\$103 10	
Interest allowed on deposit.....	2 06	
Balance on deposit.....	\$105 16	
	<u>\$105 16</u>	<u>\$105 16</u>

GOLDENBERG FUND

PRINCIPAL \$1,000.

Invested in Railroad Bond, and Cash on deposit.
Legacy for General Endowment.

Balance of Fund, December 31, 1899.....	\$1,000 00	
Income		41 60
Income used for Budget Expenses.....	\$41 60	
Invested	920 00	
Balance on deposit.....	80 00	
	<u>\$1,041 60</u>	<u>\$1,041 60</u>

DODGE FUND

PRINCIPAL \$25,000.

Invested in Railroad Bonds.
Income to be used for the purchase of Art Objects.

Balance due on account of premium on Bonds, December 31, 1899.....	\$1,443 63	
Income		\$1,250 00
Advanced by the Treasurer.....		193 63
	<u>\$1,443 63</u>	<u>\$1,443 63</u>

CONDENSED STATEMENT

CREDITS

Funds in hands of Finance Committee, December 31, 1899.

Investments	\$572,698 75	
Deposits	24,146 23	\$596,844 98
Income from Investments.....		29,306 79
Advanced by the Treasurer.....		193 63
		<u>\$626,345 40</u>

DEBITS

Income transferred to Treasurer.....	\$17,201 52	
City Taxes on Real Estate.....	2,104 71	
Purchase of Picture for Marquand Collection of Old Masters	7,000 00	
Traveling Scholarship, Lazarus Fund.....	771 16	
Investments	\$572,511 25	
Deposited in United States Trust Company, on account of various Funds.....	26,756 76	\$599,268 01
		<u>\$626,345 40</u>